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ASIAN HOTELS (NORTH) LIMITED

Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC
 (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
 (Applicable from FY 2022 onwards)**

1. Name of the Company: **Asian Hotels (North) Limited**
2. CIN: **L55101DL1980PLC011037**
3. Report filed for FY: **2021-22**
4. Details of the Current block all figures in Rs. Crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22 , 2022-23
ii.	Incremental borrowing done in FY (T) (a)	0
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0
iv.	Actual borrowing done through debt securities in FY (T) (c)	0
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0
vi	Quantum of (d), which has been met from (c) (e)	0
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	0

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2020-21, 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0

For and on behalf of Asian Hotels (North) Limited

Ashish Dhanuka
 Executive Director & Chief Financial Officer

Saumya Goel
 Company Secretary & Compliance Officer

Place: New Delhi
 Date: 12/05/2022